

ADOPTED BUDGET AND RESOLUTION  
PERTAINING TO THE COLLECTION THEREOF  
FOR ~~19~~ 2012

RECEIVED  
MAR 14 2012  
Department of Water Resources  
Eastern Region

WATER DISTRICT NO. 74-Z

STREAM BIG EIGHT MILE AND LEE CREEKS

COUNTY LEMHI COUNTY

NAME OF SECRETARY CALVIN WHITTAKER

ADDRESS OF SECRETARY P O BOX 10, LEADORE, ID 83464

COLLECTION AND HOLDING OF WATER DISTRICT FUNDS

Please check the appropriate box regarding the collection and holding of Water District funds.

☐ The Water District collects and holds its own funds.

☐ \_\_\_\_\_ County collects and holds funds for the Water District.  
(county name)

☒ LEMHI County collects the Water District's funds and deposits the funds in an account  
(county name) held by the Water District.

(This report must be certified and made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the Annual Water User's Meeting of the Water District. If a designated county collects funds for the water, then a third copy must be sent to the auditor of the designated county.)

LEADORE, Idaho, MARCH 13, 19 2012

I HEREBY CERTIFY that the within is true and correct copy of the budget as adopted at the annual Water User's Meeting of Water District No. 74-Z, held at LEADORE, IDAHO on the 5TH day of MARCH, 19 2012, and all resolutions adopted at said meeting pertaining to the time and the manner of collecting the amounts provided for in the said budget.

Calvin Whittaker

Secretary, Water District No. 74-Z



WATER DISTRICT No. 74-Z

TOTAL ESTIMATED EXPENSES FOR 19 2012 .....\$ 5,305.50

Individual, Ditch or Canal Company, assessed	Water Right Ident. No.	Address	Amount of Budget
CALVIN WHITTAKER		P O BOX 10 LEADORE, ID 83464	\$ 258.96
DAVID TOMCHAK, JR.		1180 MERRETT DRIVE IDAHO FALLS, ID 83404	44.09
SHANNA FOSTER		P O BOX 212 LEADORE, ID 83464	44.09
BRUCE McCONNELL		100 COTTOM LANE LEADORE, ID 83464	244.04
STEVEN JOHNSON		1019 LEE CREEK RD LEADORE, ID 83464	800.83
CARL ELLSWORTH		P O BOX 60 LEADORE, ID 83464	829.36
TOM UDY		P O BOX 215 LEADORE, ID 83464	76.05
KENT BIRD		101 MUSTANG RD LEADORE, ID 83464	1,75.70
KARL TYLER		P O BOX 16025 MISSOULA MT 59808	438.99
DARE ANDERSON P O BOX 21		670 RALPH McREA LEADORE, ID 83464	914.27
JAMES WHITTAKER		P O BOX 240 LEADORE, ID 83464	1,484.07
KEN PETERSON		27 HARVEY LANE LEADORE, ID 83464	4.95 (NONE)
			<del>-----</del>
		TOTAL - -	5,305.50

RESOLUTIONS PERTAINING TO THE TIME AND MANNER OF COLLECTING THE BUDGET AS  
ADOPTED AT THE ANNUAL MEETING OF THE USERS OF

WATER DISTRICT No. 74-Z

RESOLVED: THAT THE AMOUNT OF ASSESSMENT TO EACH WATER USER AS  
SHOWN ON THE 2012 ADOPTED BUDGET SHALL BECOME DUE AND  
PAYABLE MAY 1, 2012, AND AMOUNTS IF NOT PAID, SHALL  
BEAR INTEREST AT THE RATE OF 10% PER ANNUM AS OF  
MAY 1, 2012, UNTIL PAID.

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MAR 14 2012

Department of Water Resources  
Eastern Region

2011

Financial Affairs  
of  
Water District 74-Z

Big Eight Mile & Lee Creeks

2011

Date	Item	Beginning Balance	Tax from County
1-1-2011	Beginning Balance	987.07	
4-28-11	Deposit - Water Tax Collection	987.07	267.61
6-1-11	Deposit - Water Tax Collection	1254.68	4962.82
6-6-11	Thomas Udy - Travel + Salary - May	6217.50	
7-8-11	Thomas Udy - Travel + Salary - June	5852.03	
8-4-11	" " " " - July	5068.98	
8-26-11	Postmaster - Postage Stamps	4285.93	
9-4-11	Thomas Udy - Travel + Salary - Aug	4235.93	
10-5-11	" " " " - Sept	3452.88	
11-1-11	Cal Whittaker - Year 2011 Travel	2469.83	
11-1-11	Thomas Udy - Travel + Salary - Oct.	2419.83	
1-16-12	" " - Watermaster Report	1714.99	
1-17-12	Shanna Foster - Tax Overpayment	1674.99	
1-23-12	State Insurance Fund - Workers Comp	1672.26	
1-31-12	U.S. Treasury - Soc. Security Tax	1384.26	
		987.07	5230.43

## Information Only

2011

Full Salary		Soc. Sec. Tax Withheld		Net Salary		Equipment Rental		Combined Soc. Sec. Tax Paid		Misc.	Ending Balance	
											1254.68	
											6217.50	
140.00		7.91		132.09		233.38					5852.03	
300.00		14.95		283.05		500.00					5048.98	
300.00		14.95		283.05		500.00					4285.93	
<del>300.00</del>		<del>14.95</del>		<del>283.05</del>		<del>500.00</del>				50.00	4235.93	
300.00		14.95		283.05		500.00				<del>50.00</del>	3452.88	
300.00		14.95		283.05		500.00					2669.83	
										250.00	2419.83	
270.00		15.25		254.75		450.09					1714.99	
										40.00	1674.99	
										2.73	1672.26	
										288.00	1384.26	
								214.13			1170.13	
1610.00		90.96		1519.04		2683.47		214.13		630.73	1170.13	





# Watermaster's Proposed Budget

FOR 2013

RECEIVED

DEC 13 2012

Department of Water Resources  
Eastern Region

Water District No. 74-Z

Stream Big Eight mile & Lee Cr.

Name of Watermaster Thomas C. Udy

Post Office Address Box 215 Leadore Idaho 83464

Name of Secretary Calvin Whittaker

Post Office Address Box 10 Leadore Idaho 83464

## SECTION 42-615, IDAHO CODE

PROPOSED BUDGET FOR SUCCEEDING YEAR. Each watermaster shall, at least thirty (30) days prior to the annual meeting of the water users of the water district, also prepare and file with the department of water resources a proposed budget for the succeeding year, together with a distribution of the amount of said budget to the respective water users, using the actual deliveries for the past irrigation season or seasons, as the basis for said distribution as hereinabove provided, which said proposed budget and distribution shall be submitted to the water users for consideration and approval at the next annual meeting.

In conformity with the above statute, I hereby submit a Proposed Budget for the season of 2013

Thomas C. Udy  
Watermaster

(This report must be made in duplicate, one copy to be forwarded to the appropriate regional office of the Idaho Department of Water Resources, and one copy to the Secretary of the last Annual Water User's Meeting of your District.)

WATER RIGHT OWNER

IDWR  
WATER RIGHT  
IDENT No.

DIVERSION NAME / REMARKS

1  
2  
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CAL Whittaker

David Tomchak

Grady Smith

Bruce McConnell

Steven Johnson

CARL Ellsworth

Tom Udy

Kent Bird

KARL Tyler

Dore Anderson

James Whittaker

Ken Peterson

5635676

## PAST SEASON DELIVER

PAST SEASON DELIVER										Avg. Delivery for Past Seasons 6	Estimated Billing 7	+ Debits Adjusted Billing		To Be Billed
1	2	3	4	5	- Credits									
192008	192009	192010	192011	192012										
590 50	717 20	679 60	641 90	608 00	647 32	364.81	+150.22	515.03						
36 25	41 51	66 40	77 80	43 50	53 09	29.92	- 14.82	15.10						
36 25	41 51	66 40	77 80	43 50	53 09	29.92	- 14.82	15.10						
467 46	540 25	657 80	565 70	390 55	524 35	295.51	+ 18.80	314.31						
776 64	867 53	1070 49	1008 76	953 72	935 42	527.17	-158.98	368.19						
1173 10	1325 15	1149 40	976 50	883 50	1101 53	620.79	-234.77	386.02						
528 87	474 11	524 36	450 74	461 62	489 94	276.11	+234.62	510.73						
368 68	309 64	244 58	218 27	164 20	261 08	147.14	- 65.20	81.94						
727 27	952 40	703 72	695 79	415 06	698 84	393.84	-159.66	234.18						
610 69	1125 62	966 19	1069 41	660 86	966 55	544.72	-469.52	75.20						
357 15	3305 22	3659 90	3708 47	3056 50	3417 44	1925.96	+572.95	2498.90						
102 76	131 02	116 46	96 06	114 78	111 80	63.01	+ 72.29	135.30						
					9260.45			5,150.00						
				</										

WATERMASTER				ASSISTANT WATERMASTER, SECRETARY, CLERK, ETC.				TOTAL		OTHER EXPENSES		TOTAL COSTS
YEAR	DAYS	SALARY	TOTAL	DAYS	SALARY	TOTAL						
19 2508	166	1660 00	1660 00	00	00	00	00	00	00	32 15	00	48 75 00
19 2509	168	1680 00	1680 00	00	00	00	00	00	00	32 38	50	49 18 52
19 2510	179	1790 00	1790 00	00	00	00	00	00	00	34 11	94	52 01 94
19 2511	162	1620 00	1620 00	00	00	00	00	00	00	34 62	85	50 92 85
19 2512	168	1680 00	1680 00	00	00	00	00	00	00	35 67	38	52 47 38
AVERAGE	168.6	1686 00	1686 00	00	00	00	00	00	00	33 79	13	50 65 13
WATERMASTER'S PROPOSED BUDGET												
NEXT YEAR	165	1650 00	1650 00	00	00	00	00	00	00	35 00	00	51 50 00

Complete this proposed budget report form as follows:

- 1) Enter water right holder name, corresponding IDWR water right number or numbers, and corresponding diversion name and/or remarks on page 2;
- 2) If you wish to estimate next season's assessments based on the average delivery of past seasons, then enter the actual water deliveries to each user for the past two to five seasons on page 3. You have the option of using at least the past two seasons or up to five seasons for averaging. You also have the option of using last year's delivery or one year's delivery as a basis of determining assessments for the next season. Enter deliveries as total 24-hour second feet. Total 24-hour second feet is a flow rate expressed in terms of one day or 24 hours. For example, a continuous diversion of 2 cfs over 20 days would equal 40 24-hour second feet.
- 3) If using the averaging method, enter the average delivery for past seasons in column 6 of page 3. If you are not averaging, then enter each user's delivery from last year in column 5 and skip column 6.
- 4) In the work space provided at the top of this page, enter next years proposed watermaster salary, secretary and/or staff salaries, and expenses. You may use the past season costs and expenses, or average past seasons' costs and expenses as an aid in determining next years budget. A more detailed listing or itemization of expenses and salaries can be attached to this form.
- 5) Divide the total proposed budget amount for next year by the total past season delivery (total of column 5, page 3) or average past seasons deliveries (total of column 6, page 3) to obtain a unit cost factor.
- 6) Under column 7, page 3, multiply the unit cost factor by each user's past season or average past seasons deliveries to obtain the estimated billing for the next year.
- 7) Use column 8, page 3, to enter the adjusted billing amount if the district wishes to carry over debits and credits from the previous season. (Refer to the last watermaster report. If a user had a credit, subtract that credit from his or her estimated billing in column 7 of this report, and enter the difference or adjusted amount in column 8. If a user had a debit, then add that debit to his or her billing amount shown in column 7 and show as adjusted billing in column 8.
- 8) Sign the report and submit the original to the appropriate regional office of the Department of Water Resources. Retain one copy for the Water District.

## Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

RECEIVED  
JUN 04 2012  
Department of Water Resources  
Eastern Region

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of May 02, 2012 through May 14, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00004	Shanna Foster	\$44.09	\$0.18	\$44.27

TOTAL PAID	\$44.09	\$0.18	\$44.27
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Dated: May 14, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer  
By: Kammy Maughan, Deputy

## Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

RECEIVED

JUN 04 2012

Department of Water Resources  
Eastern Region

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 30, 2012 through May 01, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00002	Kent Bird	\$175.70		\$175.70

**TOTAL PAID**

\$175.70

\$175.70

Dated: May 01, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Haye, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

**Lemhi County Treasurer's Report of Water Master Collections**

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 24, 2012 through April 29, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00005	Steven Johnson	\$800.83		\$800.83

**TOTAL PAID**

\$800.83

\$800.83

Dated: April 29, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

## Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 20, 2012 through April 23, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00009	Karl Tyler	\$438.99		\$438.99

**TOTAL PAID**

\$438.99

\$438.99

Dated: April 23, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy



RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

# Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 16, 2012 through April 19, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00012	James Whittaker	\$1,484.07		\$1,484.07

TOTAL PAID

\$1,484.07

\$1,484.07

Dated: April 19, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Lammy Hughes, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

# Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 13, 2012 through April 15, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00011	Calvin Whittaker	\$258.96		\$258.96

**TOTAL PAID**

\$258.96

\$258.96

Dated: April 15, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

**Lemhi County Treasurer's Report of Water Master Collections**

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 12, 2012 through April 12, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00003	Carl Ellsworth	\$829.36		\$829.36

**TOTAL PAID**

\$829.36

\$829.36

Dated: April 12, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

# Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton \_\_\_\_\_, Auditor

Tom Udy \_\_\_\_\_, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 10, 2012 through April 11, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00001	Dare Anderson c/o Ralph McRea	\$914.27		\$914.27

<b>TOTAL PAID</b>	<u>\$914.27</u>	<u>\$914.27</u>
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Dated: April 11, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hay \_\_\_\_\_, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region

# Lemhi County Treasurer's Report of Water Master Collections

Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of April 09, 2012 through April 10, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00008	David Tomchack Jr.	\$44.09		\$44.09

<b>TOTAL PAID</b>	<u>\$44.09</u>	<u>\$2.73</u>	<u>\$44.09</u>
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Dated: April 10, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hays, Deputy

RECEIVED

MAY 02 2012

Department of Water Resources  
Eastern Region**Lemhi County Treasurer's Report of Water Master Collections**Terri J. Morton, Auditor

Tom Udy, Water Master  
P.O. Box 215  
Leadore, ID 83464  
74-Z Big Eight Mile & Lee Creek, Water District  
Lemhi County, Idaho.

Dear Sirs:

I, Mary Ann Heiser, Treasurer of Lemhi County, Idaho do hereby report to your water assessments collected by me during the month of May 05, 2011 through April 08, 2012 Season of 2012, and since my last statement.

Receipt No.	Received From	Water Charges	Other Charges	TOTAL PAID
74-Z00006	Bruce McConnell	\$244.04		\$244.04
74-Z00010	Tom Udy	\$76.05		\$76.05

**TOTAL PAID**

\$320.09	\$2.73	\$320.09
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Dated: April 08, 2012

Respectfully Submitted,  
Mary Ann Heiser, Treasurer

By: Rebecca Hay, Deputy